



The Funds Of The State Of Missouri

August 31, 1984





A LETTER FROM THE TREASURER

September 1, 1984

Missouri's August general revenue receipts decreased .6 percent from the same period last year. The decrease can be attributed to a change in collection schedules.

August receipts totalled \$215,613,824, down from \$216,961,807. This decrease comes on the heels of a substantial percentage increase—34 percent—in receipts for July of this year.

This month's decrease as well as last month's increase largely result from the implementation of weekly collection of some sales taxes. The new collection schedule caused the receipts to be paid in July of this year instead of August, as was the case in the last fiscal year. This helps to explain the increase in July and the decrease this month.

Combining receipts from the first two months of the fiscal year gives the state a percentage increase of a little more than 12 percent. On the year general revenue receipts stand at \$385,307,051 as compared to \$343,595,205 for the first two months of the last fiscal year.

Despite this low month, which was expected, we are beginning the fiscal year with a healthy 12 percentage gain.

Showing the largest percentage increase for August was the individual income tax category with a gain of nearly 3 percent over the same period last year. Receipts were \$82,173,251 as compared to last year's \$79,795,477.

The only other category to show an increase was All Other Sources with a gain of about .6 percent over last August. Receipts this year totalled \$25,559,805 compared to \$25,412,456.

Showing a slight decrease was the sales tax category which dipped about 2.5 percent. Collections last year were \$104,185,424 which fell to \$101,611,388 for this year.

Showing the largest percentage decrease was corporate income tax dropping about 17.2 percent. Last August's receipts in this category stood at \$7,568,450 as compared to \$6,269,380 for this year.



Very truly yours,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE AUGUST 31, 1984

Time Deposits:		
General Fund	401,791,000.00	
Water Pollution Control Bond & Interest	10,767,338.37	
U.S. Securities:		
General Fund	32,298,626.39	
General Repurchase Agreement	342,473,000.00	
Babler Memorial State Park Repurchase Agreement	540,000.00	
Confederate Memorial Park Repurchase Agreement	42,900.00	
Other Investments:		
Confederate Memorial State Park	6,500.00	
Babler Memorial State Park	581,000.00	
Demand Checking Accounts	(79,114,505.43)	
Demand Collection Accounts	555,465.36	
Electronic Collection Accounts	79,307.00	
Lock Box Accounts	(1,798,669.26)	
Insured Money Market	15,464,000.00	
TOTAL	723,685,962.43	

Interest Earned and Major Tax Receipts

Month of August 1983	Month of August 1984	Second Month of Fiscal Year 1983-84	Second Month of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
3,172,046.83	6,055,591.21	5,977,578.29	12,163,007.95
	Motor Vehicle Auto License		
8,429,041.69	10,153,819.65	15,631,493.83	17,690,690.13
	Gasoline Tax		
13,643,712.11	14,331,077.80	26,612,387.07	28,544,846.92
	Corporation Franchise Tax		
1,271,077.35	919,548.66	2,685,875.78	2,284,264.97
	County Foreign Insurance		
12,833,017.28	10,713,239.97	12,929,920.28	10,899,305.53
	Income Tax (Individual)		
79,795,476.47	82,173,251.35	138,741,479.60	157,186,969.15
	Income Tax (Corporation)		
7,568,449.61	6,269,380.05	14,823,509.77	13,168,007.23
	Inheritance Tax		
2,865,016.16	1,812,115.39	4,923,019.02	4,551,993.53
	Beer Permits and Tax Under 3.2 Law		
28,246.97	29,089.44	55,787.17	56,522.40
	Beer and Liquor under Liquor Control		
1,861,638.13	1,852,093.82	4,187,987.15	4,245,096.65
	Sales Tax		
104,185,423.75	101,611,388.01	146,166,151.34	169,052,131.28
	Cigarette Tax		
4,364,892.16	4,917,136.05	9,409,028.48	9,931,463.26
	Income Tax Refunds		
22,410,124.91	10,130,348.01	56,980,198.09	20,656,606.12

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of August, 1984

FUNDS	PREVIOUS BALANCE July 31, 1984	RECEIPTS DURING August 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During August, 1984	DISBURSEMENTS BY WARRANTY During August 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During August, 1984	BALANCE August 31, 1984
General Revenue Fund	238,413,011.70	215,595,686.62	18,137.59	119,864,007.99	69,370,323.73	264,792,504.19
Abandoned Funds	113,259.07	52,966.00	.00	3,373.86	.00	162,851.21
Adjutant General Revolving Fund	9,262.08	836.19	.00	1,777.43	.00	8,320.84
Agriculture Bond Trustee	10,000.00	.00	.00	.00	.00	10,000.00
Agricultural Emergency Fund	90,826.15	106,977.82	.00	54,187.15	2,706.21	140,910.61
Aid Dependent Children—Federal	1,783,545.78	18,512,039.19	.00	9,871,908.01	.00	10,423,676.96
Anti-Recession Fiscal Assistance—Federal	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund	12,555.62	.00	.00	.00	.00	12,555.62
Athletic Fund	68,936.12	1,572.55	.00	2,432.77	897.60	67,178.30
Attorney General—Federal & Other	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	26,075.55	1,060.00	.00	9,952.63	.00	17,182.92
Attorney General Anti-Trust Revolving Fund	66,681.53	.00	.00	6,408.61	1,318.78	58,954.14
Aviation Trust Fund	315,414.90	.00	.00	500.00	.00	314,914.90
Babler Memorial State Park Fund	1,133,842.41	29,265.58	.00	17,623.14	21.00	1,145,463.85
Blind Pension Fund	4,683,769.25	49,915.98	.00	707,974.75	4,802.58	4,020,907.90
Board of Accountancy Fund	261,229.74	48,122.00	.00	53,466.38	24,906.61	230,978.75
Board of Barbers Examiners Fund	87,015.51	2,078.40	.00	6,648.08	1,146.67	81,299.16
Board of Chiropractic Examiners Fund	136,586.36	2,397.00	.00	7,992.79	1,212.03	129,778.54
Board of Cosmetology Fund	351,022.83	203,403.00	.00	34,996.73	98,152.60	421,276.50
Board of Embalmers & Funeral Directors	160,116.59	8,650.00	.00	14,226.22	40,168.28	114,372.09
State Board of Nursing Fund	1,240,700.52	21,823.00	.00	55,693.92	129,908.46	1,076,921.14
Board of Optometry Fund	60,910.90	1,514.00	.00	4,532.67	405.85	57,486.38
Board of Pharmacy Fund	84,193.51	18,735.00	.00	27,738.20	4,154.96	71,035.35
Board of Podiatry Fund	17,865.08	252.00	.00	471.33	131.81	17,513.94
Board of Probation & Parole—Federal	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,280,011.12	26,707.00	.00	93,105.49	50,312.92	1,163,299.71
Board of Veterinary Fund	36,189.15	580.00	.00	3,140.43	503.35	33,125.37
Central Check Mailing Service Revolving Fund	31,623.65	5,485.80	.00	.00	.00	37,109.45
Children Service Commission Fund	509.61	3.60	.00	.00	.00	513.21
Childrens Trust Fund	131,461.17	1,367.68	7,382.25	288.05	.00	139,923.05
Coal Mine Land Reclamation Fund	860,320.51	29,499.46	.00	.00	.00	889,819.97
Commodity Council Merchandising Fund	64,814.12	30,973.40	.00	27,544.05	229.40	68,014.07
Community Development Grants	267,816.98	2,631,452.41	.00	2,806,450.32	.00	92,819.07
Confederate Memorial State Park Perpetuity Fund	48,648.99	818.02	.00	.00	.00	49,467.01
Conservation Commission Fund	9,693,779.83	5,339,907.13	.00	4,270,071.45	343,074.49	10,420,541.02
County Aid Road Trust Fund	34,529.69	.00	2,668,055.83	2,602,172.27	.00	100,413.25
Crime Victims Compensation Fund	523,576.81	55,936.36	.00	171,279.83	.00	408,233.34
Crippled Childrens Fund	152,451.10	18,707.54	.00	.00	.00	171,158.64
Debt Offset Escrow Fund	139,667.12	5,775.53	78,362.15	133,837.16	.00	89,967.64
Department of Agriculture—Federal	76,218.01	37,113.66	.00	37,050.18	9,088.65	67,192.84
Department CARL Council Arts—Federal & Other	45,348.70	62,728.68	.00	103,073.27	1,234.30	3,769.81
Department of Elementary & Secondary Education—Federal & Other	1,358,563.81	13,233,260.81	.00	13,444,263.22	36,067.06	1,111,494.34
Department of Higher Education—Federal	191,491.05	260,000.00	.00	425,345.21	7,557.52	18,588.32
Department of Labor & Industrial Relations—Federal	34,293.03	.00	.00	9,086.17	.00	25,206.86
Department of Mental Health Program Improvement—Federal	487,330.19	.00	.00	1,950.00	.00	487,380.19
Department of Mental Health—Federal	3,069,009.86	19,941.02	.00	1,545,830.68	61,265.60	1,481,854.60
Department of Mental Health—General Revenue Earnings	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal	674,730.51	3,545,134.99	.00	3,149,943.04	188,092.09	881,830.37
Department of Natural Resources L & W—Federal	184,771.22	.00	.00	81,276.12	.00	103,495.10
Department of Public Safety—Federal	336,157.31	299,735.51	.00	408,761.26	75,068.78	152,062.78
Department of Public Safety Highway Safety—Federal	404,748.05	187,473.60	.00	369,849.80	7,441.75	214,930.10
Department of Social Services—Federal & Other	877,266.40	760,182.73	.00	628,532.54	110,378.41	898,538.18
Department of Transportation—Federal	152,865.70	340,527.95	.00	437,392.02	5,053.61	50,948.02
Division of Aging Donation	3,420.17	.00	.00	.00	.00	3,420.17
Division of Aging—Federal & Other	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	17,567.12	83,634.94	.00	9,052.32	3,318.33	88,831.41
Division of Corrections—Federal	269,631.42	29,753.50	.00	28,189.69	2,419.99	268,775.24
Division of Family Services Fund	5,269,620.71	12,571,160.78	.00	7,405,287.69	1,084,016.83	9,351,476.98
Division of Family Service Donation Fund	2,057.92	.00	.00	.00	.00	2,057.92
Division of Health—Federal	359,376.08	4,837,392.95	.00	4,402,971.87	97,426.90	696,370.26
Division of Labor Standards—Federal	17,493.00	50,000.00	.00	11,998.97	7,378.65	48,115.38
Division of Workers Compensation—Federal	440.00	2,425.00	.00	1,562.76	.00	1,302.24
Division of Veterans Affairs—Federal	424,814.67	.00	.00	288,971.70	.00	135,842.97
Division of Youth Service—Federal	549,187.48	687,115.52	.00	300,444.97	44,009.73	891,848.30
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Escheats Fund	4,348,349.49	89,918.19	.00	35,737.06	227,618.42	4,174,912.20
Fair Share Fund	2,329,094.30	2,287,536.58	.00	2,329,094.30	.00	2,287,536.58
Federal & Other	122,976.26	10,797.88	.00	.00	.00	133,774.14
Federal Revenue Sharing Trust Fund	4,131,807.83	37,018.57	.00	214,850.59	.00	3,953,975.81
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	900.00	100.00	.00	306.08	.00	693.92
Grade Crossing Fund	1,323,701.67	415.71	.00	44,478.82	.00	1,279,638.56
Grain Inspection Fees	777,936.85	151,865.46	.00	133,108.58	23,158.09	773,535.64
Handicapped Children Fund	1,605.15	.00	.00	.00	.00	1,605.15
Hazardous Waste Fund	321,591.12	18,725.46	.00	4,539.04	1,330.95	334,446.59
Hazardous Waste Remedial Fund	1,084,384.67	103,755.44	.00	48,366.15	11,511.67	1,128,262.29
Higher Education Institutional Gift Trust Fund	133,630.91	325.00	.00	.00	.00	133,955.91
Highway Patrol Academy Fund	86,134.76	23,852.20	.00	1,864.88	.00	108,122.08
Highway Patrol Motor Vehicle Revenue Fund	102,067.24	47,000.00	.00	.00	.00	149,067.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE July 31, 1984	RECEIPTS DURING August 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During August, 1984	DISBURSEMENTS BY WARRANTY During August 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During August, 1984	BALANCE August 31, 1984
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	13,928.55	36,340.00	.00	32,662.13	7,864.82	9,741.60
House of Representative Revolving Fund	73,749.44	.00	.00	.00	.00	73,749.44
Human Rights Commission—Federal	6,789.88	13.97	.00	3,483.13	2,570.40	750.32
Inmate Revolving Fund	340,334.64	70,555.88	.00	70,082.29	4,103.82	336,704.41
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	8,379.30	16,500.00	.00	775.00	122.27	23,982.03
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	237,364.15	7,806,521.42	.00	7,844,618.10	15,218.16	184,049.31
Marketing Development	66,985.33	24,072.07	.00	171.85	.00	90,885.55
Mental Health Institutional Gift Trust Fund	681,523.53	23,305.70	.00	51,238.26	277.67	653,313.30
Meramec-Onondaga State Park Fund	105,735.65	14,743.31	.00	.00	.00	120,478.96
Microfilming Service Revolving Fund	1,118.19	37,069.17	.00	37,149.35	1,007.22	30.79
Mined Land Reclamation Fund	438,725.05	5,397.72	.00	16,912.93	3,899.12	423,310.72
Missouri Air Pollution Fund	355,780.00	55,460.00	.00	3,674.35	77.81	407,487.84
Missouri Clean Water Fund	31,259.76	6,075.00	.00	3,615.00	764.03	32,955.73
Missouri Dental Board	266,482.40	3,895.33	.00	21,945.45	10,642.50	237,789.78
Missouri Office of Prosecution Services	48,327.92	6,962.50	.00	12,600.84	1,772.18	40,917.40
Missouri Real Estate Commission Fund	990,289.98	163,781.91	.00	56,162.47	120,078.29	977,831.13
Missouri State Chest Hospital Fund	1,524,620.78	610,653.58	51,690.00	655,704.63	75,827.12	1,455,432.61
Missouri Veterans Home Fund	328,881.30	349,319.82	.00	301,356.97	88,421.55	288,422.60
Missouri Water Projects Recreation Fund	5,943.80	.00	.00	1,002.80	.00	4,941.00
Motor Fuel Tax Fund	11,042,584.80	27,877,419.72	658,835.40	3,903,258.42	23,041,695.92	12,633,885.58
Natural Resources Document Service	101,290.32	8,445.70	.00	3,413.73	373.57	105,948.72
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	103,637.59	20,000.00	.00	2,367.00	480.02	120,790.57
Office of Administration Revolving Trust Fund	1,401,610.56	87,498.03	1,879,016.82	2,174,326.86	21,628.73	1,172,169.83
Office of Aging—Federal & Other	1,183,202.58	4,210,510.03	.00	1,420,670.38	109,334.19	3,863,708.04
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Proceeds of Surplus Property Sales	217,060.14	59,423.48	.00	24,610.71	.00	251,872.91
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	59,426.18	.00	529,909.00	68,009.12	8,849.10	512,476.96
Public Service Commission Fund	2,478,141.52	15,266.68	.00	710,084.29	99,525.76	1,683,798.15
Safe Drinking Water	38,440.00	.00	.00	.00	.00	38,440.00
School for the Blind—Federal	90,507.24	3,275.00	.00	93,685.61	65.40	31.23
School for the Blind Trust Fund	57,646.41	.05	.00	3,305.77	.00	54,340.69
School for the Deaf—Federal	46,118.85	6,488.00	.00	10,633.45	1,872.92	40,100.48
School for the Deaf Trust Fund	1,720.31	.00	.00	.00	.00	1,720.31
School District Trust Fund	22,022,606.79	33,061,167.73	.00	22,022,606.79	9,227.72	33,051,940.01
Senate Revolving Fund	14,759.57	1,156.04	.00	.00	.00	15,915.61
Smith Memorial Endowment	309,912.54	.00	.00	.00	.00	309,912.54
Social Security Contributions Fund	102,380.69	.00	5,859,780.44	5,859,780.44	.00	102,380.69
Social Service Institutional Gift Trust	132,218.36	6,191.64	.00	6,434.77	.00	131,975.23
Special Employment Security Fund	3,206,812.96	69,394.42	.00	.00	.00	3,276,207.38
State Auditor—Federal	153,202.17	.00	.00	6,506.88	1,484.25	145,211.04
State Board Architects, Engineers, Land Surveyors	370,307.63	7,492.00	.00	65,714.58	95,679.37	216,405.68
State Cancer Center Fund	1,464,851.17	707,393.08	.00	407,531.36	28,376.13	1,736,336.76
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	571,744.69	1,185,428.00	.00	959,340.82	6,940.28	790,891.59
State Fair Fees Fund	203,661.02	1,018,976.10	.00	1,064,249.43	1,071.07	157,316.62
State Fair Trust Fund	6,850.00	300.00	.00	6,836.00	.00	314.00
State Guaranty Student Loan Fund	12,622,214.19	987,195.63	.00	73,142.97	8,937.14	13,527,329.71
State Health Planning & Development Agency	20,641.93	12,837.00	.00	9,385.99	1,850.88	22,242.06
State Highway Department Fund	1,449,201.01	13,503,254.85	14,333,389.20	11,274,849.05	16,585,260.21	1,425,735.80
State Legal Expense Fund	5,482.55	.00	150,000.00	121,290.45	.00	34,192.10
State Milk Board Fund	589,070.66	108,614.54	.00	122,044.87	1,229.70	574,410.63
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	703,557.71	378,671.13	.00	209,239.07	727.63	872,262.14
State Park Revolving Fund	26,396.84	5,158.10	.00	461.39	.00	31,093.55
State Public School Fund	4,533.65	200,330.44	.00	.00	.00	432,482.51
State Retirement Contributions Fund . . . . .	.00	.00	7,397,962.84	7,397,962.84	.00	.00
State Road Fund	142,142,421.09	37,895,248.11	20,942,172.22	66,190,759.66	599,504.30	134,189,577.46
State School Moneys Fund	9,115,694.98	4,926,995.61	59,076,253.00	67,296,959.96	76,735.55	5,745,248.08
State Seminary Fund	52.93	129,000.00	.00	.00	.00	129,052.93
State Seminary Moneys Fund	4,037.77	28,630.00	.00	2,673.94	.00	29,993.83
State Transportation Fund	279,254.68	.00	44,368.32	104,533.00	.00	219,090.00
Supreme Court Publications Revolving Fund	116,625.90	4,946.61	.00	2,563.18	89.29	118,920.04
Third State Building Bond Interest & Sinking	12,597,256.79	104,403.60	.00	.00	.00	12,701,660.39
Third State Building	77,365,782.51	617,852.54	.00	2,087,443.46	2,759.28	75,893,396.31
Third State Building Trust Fund	8,065,454.19	.00	.00	3,942,144.88	809.21	4,122,500.10
Title XIX—Federal	16,429,042.90	38,441,768.80	.00	23,142,224.89	.00	31,728,586.81
Title XIX Patient Placement Fund	401,936.65	.00	.00	79,213.72	.00	322,722.93
Tort Defense Fund . . . . .	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	391,047.60	4,506,021.95	.00	4,239,697.27	550,063.62	107,308.66
Vocational Rehabilitation—Federal	709,679.69	2,052,055.12	.00	2,195,915.46	161,960.25	403,859.10
Water Pollution Control Fund	17,354,400.44	147,610.84	.00	2,480,111.00	.00	15,021,900.28
Water Pollution Control B & I Fund	10,767,799.26	.00	.00	.00	.00	10,767,799.26
Workers Compensation	15,443,531.72	699,003.22	.00	310,172.01	54,755.43	15,777,607.50
Workers Compensation—Second Injury	2,179,614.65	272,240.08	.00	552,254.31	.00	1,899,600.42
Working Capital Revolving Fund	1,780,962.92	872,684.61	.00	706,208.69	41,148.95	1,906,389.89
GRAND TOTALS	674,856,300.89	466,054,416.25	113,922,933.48	417,224,754.71	113,922,933.48	723,685,962.43

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding August 31, 1984.....	\$101,390,000.00

Outstanding
August 31,
1984

Series	Maturity	Interest Dates	Interest Rate	
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding August 31, 1984.....	\$124,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE
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 Jefferson City, Mo.
 Permit No. 55

MEL CARNAHAN
 TREASURER OF THE STATE OF MISSOURI
 JEFFERSON CITY, MISSOURI